

# FORM LM-30

## LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved  
Office of Management  
and Budget  
No 1215 0188  
Expires 11 30 2006

This report is mandatory under P L 86-257 as amended Failure to comply may result in criminal prosecution fines or civil penalties as provided by 29 U S C 439 or 440



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1 File Number U <u>01726</u>	2 Fiscal Year Covered From <u>1</u> / <u>1</u> / <u>2004</u> Through <u>12</u> / <u>31</u> / <u>2004</u>
3 Name and address of person filing Name <u>Carl</u> <u>J</u> <u>Pecoraro</u> P O Box Bldg Room No if any _____ Street <u>10437 King Coe Lane</u> City <u>Strongsville</u> State <u>Ohio</u> ZIP Code + 4 <u>44136</u>	4 Name file number and address of labor organization Name <u>Teamsters Local Union No 507</u> Labor Organization File Number <u>064 048</u> P O Box Building and Room Number if any _____ Street <u>5425 Warner Rd #7</u> City <u>Cleveland</u> State <u>Ohio</u> ZIP Code + 4 <u>44125</u>
5 Position in labor organization <u>President</u>	

Enter appropriate data below if during the past fiscal year you or your spouse or minor child directly or indirectly had any of the following interests  
(except as specified in the exclusions set forth in the instructions)

A Held an interest in engaged in transactions (including loans) with or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent	
6 Name and address of Employer (including trade name if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	7 a Nature of Interest Transaction or Income _____ _____ _____ 7 b Amount \$0

Signature

15 Signature and verification The undersigned declares under penalty of Perjury and other applicable penalties of the law that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is to the best of the undersigned's knowledge and belief true correct, and complete (See the section on penalties in the instructions)		
Signed <u>Carl J Pecoraro</u>	On <u>08/13/2005</u> Date	<u>216-328-0111</u> Telephone Number

Name of Person Filing Carl Pecoraro

File Number U 01726

Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name PNC Advisors

Trade Name if any

P O Box Bldg Room No if any

Street 201 East Fifth St

City Cincinnati

State Ohio

ZIP Code + 4 45202

9 Business deals with

☐ a Labor Organization

☒ b Trust

☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

11 a Nature of such dealing

Investment manager

11 b Approximate dollar value of such dealing

\$0

12 a Nature of interest held or income received

Attendance at business dinner on 6/9/04

12 b Amount

\$115

CP  
8/13/05

Name of Person Filing Carl Pecoraro	File Number U 01726
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Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

<b>8 Name and address of Business (including trade name if any)</b> Name Legg Mason Wood Walker Inc Trade Name if any P O Box Bldg Room No if any Suite 29-2950 Street 200 Public Sq City Cleveland State Ohio ZIP Code + 4 44114	<b>9 Business deals with</b> <input type="checkbox"/> a Labor Organization <input checked="" type="checkbox"/> b Trust <input type="checkbox"/> c Employer
<b>10 If 9 b or 9 c is checked give trust or employer's name</b> Name Cleveland Bakers and Teamsters Pension Fund Trade Name if any P O Box Bldg Room No if any Street 1870 E 19th St City Cleveland State Ohio ZIP Code + 4 44114	<b>11 a Nature of such dealing</b> 401(k) administration  <b>11 b Approximate dollar value of such dealing</b> \$0 <b>12 a Nature of interest held or income received</b> Attendance at Christmas party  <b>12 b Amount</b> \$100

CP  
8/13/05

Name of Person Filing Carl Pecoraro

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## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Medical Mutual of Ohio

Trade Name if any

P O Box Bldg Room No if any

Street 2060 E 9th St

City Cleveland

State Ohio ZIP Code + 4 44115

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters HW Fund

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 11 a Nature of such dealing

Third party administrator and insurance company for Fund Participant benefits

## 11 b Approximate dollar value of such dealing

\$2 883 772

## 12 a Nature of interest held or income received

Participation in event on 10/31/04

## 12 b Amount

\$114

ep  
8/13/05

Name of Person Filing Carl Pecoraro

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## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Medical Mutual of Ohio

Trade Name if any

P O Box Bldg Room No if any

Street 2060 E 9th St

City Cleveland

State Ohio

ZIP Code + 4 44115

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters HW Fund

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 11 a Nature of such dealing

Third party administrator and insurance company for Fund participant benefits

## 11 b Approximate dollar value of such dealing

\$2 883 772

## 12 a Nature of interest held or income received

Attendance at event on 7/10/04

## 12 b Amount

\$186

CP  
8/13/05



Name of Person Filing Carl Pecoraro

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Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name Faulkner Muskovitz & Phillips

Trade Name if any

P O Box Bldg Room No if any

Street 820 W Superior Ave Ninth Floor

City Cleveland

State Ohio ZIP Code + 4 44113

9 Business deals with

☒ a Labor Organization

☐ b Trust

☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Teamsters Local Union No 507

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio ZIP Code + 4 44125

11 a Nature of such dealing

Legal counsel for the Union

11 b Approximate dollar value of such dealing

\$185 316

12 a Nature of interest held or income received

Christmas gift on 12/20/04

12 b Amount

\$200

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Watson Wyatt and Co

Trade Name if any

P O Box Bldg Room No if any

Street 1001 Lakeside Ave

City Cleveland

State Ohio ZIP Code + 4 44114

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters HW Fund

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 11 a Nature of such dealing

Benefits consultant

11 b Approximate dollar value of such dealing

\$107 143

## 12 a Nature of interest held or income received

Attendance at event on 9/23/04

12 b Amount

\$440

CP  
8/13/05



Name of Person Filing Carl Pecoraro

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## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Neal Wainblatt attorney

Trade Name if any Duvin Cahn &amp; Hutton

P O Box Bldg Room No if any Erieview Tower

Street 1301 East Ninth St

City Cleveland

State Ohio ZIP Code + 4 44114

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 11 a Nature of such dealing

Legal counsel for Trust Funds

11 b Approximate dollar value of such dealing

\$69 776

## 12 a Nature of interest held or income received

Attendance at event on 8/13/04

12 b Amount

\$125<sup>1</sup>CP  
8/13/05

Name of Person Filing Carl Pecoraro

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## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Faulkner Muskovitz &amp; Phillips

Trade Name if any

P O Box Bldg Room No if any

Street 820 W Superior Ave Ninth Floor

City Cleveland

State Ohio

ZIP Code + 4 44113

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 11 a Nature of such dealing

Legal counsel for Trust Funds

11 b Approximate dollar value of such dealing

\$201 061

## 12 a Nature of interest held or income received

Christmas gift on 12/20/04

12 b Amount

\$50

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Bakers Local Union No 19

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Teamsters Local Union No 507

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio

ZIP Code + 4 44125

## 11 a Nature of such dealing

Serve as Trustee on Taft Hartley trust funds

11 b Approximate dollar value of such dealing

\$0

## 12 a Nature of interest held or income received

Christmas gift on 12/20/04

12 b Amount

\$40

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Western Asset Management

Trade Name if any

P O Box Bldg Room No if any

Street 385 East Colorado Blvd

City Pasadena

State California ZIP Code + 4 91101

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 11 a Nature of such dealing

Investment Manager

## 11 b Approximate dollar value of such dealing

\$1 069 353

## 12 a Nature of interest held or income received

Attendance at business dinner while attending educational conference on 11/17/04

## 12 b Amount

\$200

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

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## 8 Name and address of Business (including trade name if any)

Name Bakers Local Union No 19 CER Fund

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Teamsters Local Union No 507

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio ZIP Code + 4 44125

## 11 a Nature of such dealing

Serve as Taft-Hartley trustee with Local 19 Trustees

11 b Approximate dollar value of such dealing

\$0

## 12 a Nature of interest held or income received

Attendance at event on 7/13/04

12 b Amount

\$100

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Baird Asset Management

Trade Name if any

P O Box Bldg Room No if any

Street 777 East Wisconsin Ave

City Milwaukee

State Wisconsin ZIP Code + 4 53202

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 11 a Nature of such dealing

Investment manager for Funds

11 b Approximate dollar value of such dealing

\$38 311

## 12 a Nature of interest held or income received

Attendance at business dinner on 7/21/04

12 b Amount

\$100

CP 8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Key Bank

Trade Name if any Victory Capital Management

P O Box Bldg Room No if any

Street 4900 Tiedeman Rd

City Cleveland

State Ohio

ZIP Code + 4 44144

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 11 a Nature of such dealing

Custodian of Funds trust assets

11 b Approximate dollar value of such dealing

\$132 648

## 12 a Nature of interest held or income received

Attendance at business dinner on 3/3/04

12 b Amount

\$75

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Baird Asset Management

Trade Name if any

P O Box Bldg Room No if any

Street 777 East Wisconsin Ave

City Milwaukee

State Wisconsin

ZIP Code + 4 53202

## 9 Business deals with

☐ a Labor Organization☒ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 11 a Nature of such dealing

Investment manager for Funds

11 b Approximate dollar value of such dealing

\$38 311

## 12 a Nature of interest held or income received

Attendance at business dinner on 4/23/04

12 b Amount

\$200

CP  
8/13/05



Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio

ZIP Code + 4 44114

## 9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Teamsters Local Union No 507

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio

ZIP Code + 4 44125

## 11 a Nature of such dealing

Participation as Union trustee as a member of Teamsters Local Union No 507

## 11 b Approximate dollar value of such dealing

\$0

## 12 a Nature of interest held or income received

Participation in International Foundation of Employee Benefit Plans seminar in 11/2004

## 12 b Amount

\$1 828

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Cleveland Bakers and Teamsters P HW Funds

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44114

## 9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name Teamsters Local Union No 507

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio ZIP Code + 4 44125

## 11 a Nature of such dealing

Participant as a member of Teamsters Local Union  
No 507

11 b Approximate dollar value of such dealing

\$0

## 12 a Nature of interest held or income received

Participation in event 12/2004

12 b Amount

\$100

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

## Part B Continuation Page

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

## 8 Name and address of Business (including trade name if any)

Name Teamsters Local Union No 507 CER Fund

Trade Name if any

P O Box Bldg Room No if any

Street 5425 Warner Rd #7

City Cleveland

State Ohio ZIP Code + 4 44125

## 9 Business deals with

☒ a Labor Organization☐ b Trust☐ c Employer

## 10 If 9 b or 9 c is checked give trust or employer's name

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

## 11 a Nature of such dealing

Participation as a member of Teamsters Local Union No 507

## 11 b Approximate dollar value of such dealing

\$0

## 12 a Nature of interest held or income received

Participation in Charitable Educational and Recreational activities with and on behalf of members of Teamsters Local Union No 507

## 12 b Amount

\$1 517

CP  
8/13/05

Name of Person Filing Carl Pecoraro

File Number U 01726

Part B Continuation Page

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8 Name and address of Business (including trade name if any)

Name Medical Mutual of Ohio

Trade Name if any

P O Box Bldg Room No if any

Street 2060 E 9th St

City Cleveland

State Ohio ZIP Code + 4 44115

9 Business deals with

☐ a Labor Organization

☒ b Trust

☐ c Employer

10 If 9 b or 9 c is checked give trust or employer's name

Name Cleveland Bakers and Teamsters HW Fund

Trade Name if any

P O Box Bldg Room No if any

Street 1870 E 19th St

City Cleveland

State Ohio ZIP Code + 4 44115

11 a Nature of such dealing

Third party administrator and insurance company for Fund Participant benefits

11 b Approximate dollar value of such dealing

\$2 883 772

12 a Nature of interest held or income received

Attendance at event on 4/10/04

12 b Amount

\$375

CP  
8/13/05